



----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 240813 IDFBINBBAREM

----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : d8a46d22-f080-40a1-8139-f9b8ba91d8c8

20 Sender's Reference

Reference:AD2TT24081306555

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:13 Aug 2024

Currency:EUR

Amount:120,00

50K Ordering Customer

Account:1001012441

Name And Address:AJIN KUNJUMON JOHN

Name And Address 2:C/O UNIMONI FINANCIAL SERVICES LIM

Name And Address 3:TED

Name And Address 4:AJINSO NIVAS PAZHANGALAM NALLILA PO

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:SPSRSKBAXXX

59 Beneficiary Customer

Account:SK9781800000007000084912

Name And Address:TUKE

Name And Address 2:STUDENT DORMITORY AND TUKE DINING R

Name And Address 3:OOM, JEDLIKOVA 5, 04011 KOSICE,SLOV

Name And Address 4:AKIA

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:AJIN KUNJUMON JOHN , PASSPORT : V44

Narrative 3:38570, DOB: 02/11/1999 SORT CODE

71A Details of Charges

Code:OUR

13/08/24-19:54:47 GRDAD2ACK-1640-000001

----- Message Trailer -----

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 13/08/24-19:54:47

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2101598116}{4:{177:2408131946}{451:0}}